

Debt Acquisition Company of America
Fiesta Oak Valley Interest Purchased

#	NAME	PRINCIPAL AMT
1	Bruce H. Corum Trustee of the Credit Shelter	\$125,000.00
2	David M. Jacobson & Cristina Jacobson Trustee	\$100,000.00
3	Alan B. Friedman, a single man	\$100,000.00
4	Albert J. Mineconzo Trustee of the Albert J.	\$50,000.00
5	Anna S. Knobel Trustee of the 1996 Knobel Tru	\$150,000.00
6	Benjamin J. Solomon & Margaret C. Solomon Tru	\$250,000.00
7	Charles Sass	\$50,000.00
8	Daniel C. Barcia, a married man dealing with	\$50,000.00
9	David Joyce, a married man dealing with his s	\$75,000.00
10	Donald H. Forbes & Raquel R. Forbes Trustees	\$50,000.00
11	Dorothy Ellis, a single woman	\$40,000.00
12	Edward Roldan and Stephanie K. Roldan, husban	\$100,000.00
13	First Savings Bank Custodian For Herbert R. H	\$50,000.00
14	Gazella Teague Trustee of the Gazella Teague	\$50,000.00
15	Gregory D. Yonai Trustee of the Gregory D. Yo	\$50,000.00
16	James D. Gillmore & Lynn M. Gillmore Trustees	\$50,000.00
17	James N. Nicksick & Z. Kay Nicksick Trustees	\$50,000.00
18	Jill Chioino & John Choe, husband & wife, as	\$75,000.00
19	John Borkoski & Kathleen Borkoski, husband &	\$50,000.00
20	Karryn Rae Sherman Trustee of the Jeanne Heat	\$50,000.00
21	Kenneth D. Coxey & Valerie Coxey Trustees of	\$100,000.00
22	Leonard Baker & Barbara Baker Co-Trustees of	\$50,000.00
23	Leslie F. Kerns & Alma D. Kerns, husband & wi	\$50,000.00
24	Mario M. Lommori & Clarice E. Lommori Trustee	\$50,000.00
25	Mary Monica Cady	\$50,000.00
26	Richard A. Helmberger & Genene M. Helmberger,	\$100,000.00
27	Robert L. Hansen & Patricia S. Hansen, husban	\$50,000.00
28	Robert Lundberg, a married man dealing with h	\$65,000.00
29	Robert T Chylak & Barbara M Chylak Trustees o	\$60,000.00
30	Rocklin/Redding LLC	\$1,000,000.00
31	Stefan R. Cavin, an unmarried man	\$50,000.00
32	Teri L. Melvin, a single woman	\$100,000.00
33	Tina K.L. Low Wood Trustee of the Wood Family	\$50,000.00
34	X-Factor, Inc., a Nevada corporation	\$150,000.00

MERLIN FALCON PARTNERS LP

35	A I G Limited, A Nevada Limited Partnership	\$50,000.00
36	Charles E. Johnson & Janet P. Johnson, husban	\$100,000.00
37	Daniel D. Newman Trustee of the Daniel D. New	\$50,000.00
38	David A. Souza & Elizabeth M. Souza, husband	\$100,000.00
39	Lawrence A. Kirkham & Kathleen B. Sanginiti T	\$50,000.00
40	Lynda L. Pinnell Trustee of the Lynda L. Pinn	\$75,000.00
41	Michael D. Stewart & Mary Jude Stewart	\$50,000.00
42	Robert A. Schell & Ruth M Schell Trustees of	\$50,000.00
43	Terry Markwell & Christiane Markwell Trustees	\$150,000.00
44	Philip A. Palmitere & Nanci S. Palmitere Trustees of the Palminte	\$50,000.00
45	Ardis Weible & Dean F. Weible Co-Trustees of the Weible 1981 T	\$100,000.00
46	Norman Teeter, a single man	\$82,000.00
47	Robert G. Teeter, an unmarried man	\$60,000.00
48	Saul Roisenthal & Ilene Roisenthal Trustees of the Roisenthal Family	\$50,000.00
49	First Savings Bank Custodian for Louise Teeter IRA	\$60,000.00
50	Tad Stephen & Diane Stephen, Husband & Wife as joint tenants w	\$50,000.00
51	Larry E. Colborn and Loretta A. Colborn, trustees for the Colborn I	\$50,000.00

Sum:	\$4,667,000.00
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